

## **ANNUAL STATEMENT**

11837200520100100

For the Year Ended December 31, 2005 OF THE CONDITION AND AFFAIRS OF THE

The Castle Hill Insurance Company

NAIC Group Code3	3490	3490	<b>NAIC Company</b>	Code	11837	Employer's	ID Number	20-0317088
,	rent Period)	(Prior Period)		01-1		. D. 4 . ( E . (		
Organized under the L				, Stat	e of Domicile o	r Port of Ent	Iry Rhode Island	
Country of Domicile								
Incorporated/Organize				_	enced Busines	S: October	17, 2003	
Statutory Home Office				886-1378				
Main Administrative O				02886-137	8 401-825-2	2667		
Mail Address: One B								
Primary Location of Bo							5-2667	
Internet Website Addre								
Statutory Statement Co							401-825-2621	
		zzareschi@beaconm Mail Address)	utual.com				401-825-2659 (Fax Number)	
Policyowner Relations	Contact:	David R. Clark	One Beacon Centre	Warv	rick, RI 02886-1	1378 40	1-825-2785	
			OFFIC	ERS				
		Name			Title	е		
1	Joseph Arth	ur Solomon		Pre	sident & CEO			
2	Clifford Leo	Parent, Jr.		Sec	cretary			
3	Cynthia Lee	Lawlor		Tre	asurer			
			Vice-Pres	sidents				
Name		Tit	le		Name		•	Γitle
			DIRECTORS OF	R TRUST	EES			
Joseph Arthur Solomon		Cynthia Lee Lawlor			Carleton Johnson		Paul William Redr	
David Randolph Clark  Henry NMI Boeniger		Clifford Leo Parent, George Henry Nee			Dennis Lynch ing Hayes, Jr.		Sheldon Sumner S	SOllosy
, <u> </u>								
State of Rhode Island County of Kent	ss -							
The officers of this reporting er	ntity being duly							
above, all of the herein describ that this statement, together wi								
liabilities and of the condition a	and affairs of the	e said reporting entity	as of the reporting pe	eriod stated	above, and of its inc	ome and deduct	ions therefrom for th	ne period ended,
and have been completed in a law may differ; or, (2) that state	e rules or regula	ations require differer	nces in reporting not re	elated to acc	counting practices an	nd procedures, a	ccording to the best	of their
information, knowledge and be with the NAIC, when required,								
requested by various regulator					O,		· ·	,
(Signature	e)		(Sig	nature)			(Signature	e)
Joseph Arthur			Clifford Leo				Cynthia Lee L	
(Printed Na 1.	·		,	ed Name) 2.			(Printed Nat 3.	,
President (Preside (Title)	ent & CEO)			cretary itle)			Treasure (Title)	er
,	o mo thio		(1	1.00)	المراجات	o on original file	,	VECTVINOT
Subscribed and sworn to befor			, 2006		a. Is this b. If no:	s an original filing 1. State th	-	YES [X]NO [ ]
day or			_ , 2000		υ. II IIO.			

3. Number of pages attached

### NONE Schedule A - Part 1

### NONE Schedule A - Part 2

### NONE Schedule A - Part 3

### NONE Schedule B - Part 1

### NONE Schedule B - Part 2

### NONE Schedule BA - Part 1

### NONE Schedule BA - Part 2

## Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 6 7 Fair Value 10 11 Change in Book/Adjusted Carrying Value									lue	l		Int	erest		П	ates			
,		3	T 4	5	Ηľ	'	8	9	10		12	13	14	15	16	17	18	19	20	21	22
		ľ	-	,			0	3			12	13	Current	15	10	l ''	10	19	20	21	22
			'0				Rate						Year's								
			r				Used					Current	Other	Total							
			е				To			Book/	Unrealized	Year's	Than	Foreign				Admitted			
CUSIP			i		NAIC		Obtain			Adjusted	Valuation	(Amort-	Temporary	Exchange		Effective		Amount	Gross Amt.		
Identi-		١.	g	Bond	Desig-	Actual	Fair	Fair	Par	Carrying	Increase/	ization)/	Impairment	Change in	Rate	Rate	How	Due &	Rec. During	<b>.</b>	
fication	Description	<u> </u>	n	CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
							* * * * * * * * * *														
31359M-QP-1	FNMA Deb					253,243	97.59	243,985	250,000	251,780		(818)		* * * * * * * * * * * * * * * *	3.500	3.167	1	3,733	8.750	03/10/2004	01/28/2008
912827-4V-1	US Treas Notes				·   :	1,074,766	100.96	1,009,610	1,000,000	1,044,383		(14,556)			4.750	3.146	MN	6,167	47,392	11/17/2003	11/15/2008
312027-47-1	OO TIEBS NOTES				.   .'	1,074,700	100.30	1,003,010	1,000,000	1,044,000		(14,330)					IVIIN			111/11/12/03	11/10/2000
0199999	Subtotal - Issuer Obligations					1,328,009	XXX	1,253,595	1,250,000	1,296,163		(15,374)			XXX	XXX	XXX	9,900	56,142	XXX	XXX
	· · · · · · · · · · · · · · · · · · ·														* * * * * * * * *		11111			*.*.*.*.*.*.*	
38374C-J2-8	GNMA REMIC 03-86 GE				.   1	157,552	97.87	154,392	157,749	157,548		(2)			4.000	4.070	MON	526	6,350	12/16/2003	05/20/2027
0299999	Subtotal - Single Class Mortgage-Backed/Asset-Back	rod C	ocurition			157,552	XXX	154,392	157,749	157,548		(2)			XXX	XXX	XXX	526	6,350	XXX	XXX
0299999	Sublotal - Sirigle Class Wortgage-backed/Asset-back	T S	ecuniles	1	1	157,552	^^^	154,592	157,749	137,340		(2)	-		^^^	^^^	1^^^	520	0,330	^^^	<del>  ^^^</del>
0399999	Subtotals - U.S. Governments	_				1,485,561	XXX	1,407,987	1,407,749	1,453,711		(15,376)			XXX	XXX	XXX	10,426	62,492	XXX	XXX
												, , ,									
013518-H2-4	Albuquerque Nm				1FE	269,570	102.76	256,888	250,000	254,136		(8,170)			5.000	1.670	JJ	6,250	12,500	02/06/2004	07/01/2006
097464-QV-6	Boise St Univ Idaho				1FE	381,920	107.41	375,939	350,000	378,345		(1,949)			5.000	4.136	AO	4,375	17,500	02/06/2004	04/01/2017
▶ 167484-SM-7	Chicago IL				1FE	415,097	114.61	401,125	350,000	350,000		(29,491)			6.750	6.864	JJ	11,813	23,625	06/04/2004	07/01/2010
196630-5L-7	Colorado Springs Co				1FE	385,329	108.05	378,158	350,000	382,400		(2,345)		* * * * * * * * * * * * * * * * * * * *	5.000	3.984	MN	2,917	19,736	09/20/2004	11/15/2016
217482-YL-6	Coppell Tx				1FE	437,196	106.86	427,420	400,000	434,990		(2,206)			5.000	4.055	FA	8,333	10,000	02/09/2005	02/01/2017
249164-EH-3	Denver Co City & Cnty				1FE	382,211	107.15	375,022	350,000	379,015		(1,725)			5.000	4.191	FA	7,292	17,500	02/12/2004	08/01/2018
425200-Q2-1	Henderson Nv				1FE	398,699	111.41	389,935	350,000	393,265		(3,015)			5.250	3.921	AO	4,594	18,375	02/13/2004	04/01/2017
46613C-BW-4	Jea FI Elec Sys Rev				1FE	363,281	101.26	339,204	335,000	343,132		(10,672)			5.000	1.738	AO	4,188	16,750	02/06/2004	10/01/2006
474176-GL-2	Jefferson La Sales Tax Dist Sp				1FE	492,593	106.42	478,908	450,000	491,276		(1,317)			5.000	4.121	JD	1,875	10,438	06/02/2005	12/01/2018
574204-RS-4 603789-V9-6	Maryland St Dept Transn Cons				.   !! <u>!</u> ! 1FE	297,058 496,787	107.60	295,903 483.984	275,000 450,000	295,544 494,703		(1,393) (2,084)			5.000	4.210 3.841	MN	2,292 9,375	13,750 9,375	11/29/2004 06/03/2005	05/01/2017 02/01/2016
65821F-EQ-5	Minneapolis Minn Spl Sch Dist North Carolina HSG Series 22-A				.   .! 1FE	318,372	106.33	318,999	300,000	318,351		(21)			5.500	5.167	[::::	1,421	9,575	10/26/2005	07/01/2036
68607V-KZ-7	Oregon St Dept				.   .!!.5 1FE	387,975	106.79	373,755	350,000	383,761		(2,345)		* * * * * * * * * * * * * * * * * * * *	5.000	3.970	AO	4,375	17,500	02/26/2004	04/01/2017
709174-8K-5	Pennsylvannia St Higher Edl Fac				1FE	276,100	108.20	270,488	250,000	275,794		(306)			6.000	5.298	I MN	2,500	7,500	06/15/2005	05/01/2029
744890-QK-3	Pueblo Cnty Co Sd				15E	394,041	109.11	381.868	350,000	389.395		(2,507)		* * * * * * * * * * * * * * * *	5.375	4.210	JD	1.568	18.813	02/12/2004	12/01/2017
79575D-QL-7	Salt River Proj AZ				15E	271,968	101.63	254,075	250,000	257,702		(7,559)		* * * * * * * * * * * * * * * *	5.000	1.885	JJ	6,250	12,500	02/06/2004	01/01/2007
798135-TQ-2	San Jose Ca				1FE	253,922	105.75	253,802	240,000	253,138		(434)			5.100	4.712	MS	4,080	12,240	02/27/2004	09/01/2024
87971H-CM-4	Tempe Az Excise Tax				1FE	274,100	110.28	275,710	250,000	271,786		(1,620)			5.250	4.259	JJ	6,563	14,219	07/22/2004	07/01/2016
880557-F3-2	Tennessee St Sch Bd Auth	1			1FE	330,384	108.20	324,594	300,000	329,271		(1,113)			5.000	3.884	MN	2,500	6,250	07/06/2005	05/01/2016
882135-WH-5	Texas A & M Univ Revs	1			1FE	371,335	108.83	353,691	325,000	364,143		(3,946)			5.250	3.605	MN	2,180	17,063	02/25/2004	05/15/2014
887440-AN-5	Timpangos Spl Svc			1	1FE	445,132	102.13	408,532	400,000	408,592		(20,478)			6.100	0.927	JD	2,033	24,400	02/06/2004	06/01/2006
916277-GT-7	Upper Occoquan Swr				1FE	399,844	110.35	386,208	350,000	392,086		(4,165)			5.250	3.628	JJ	9,188	18,375	02/10/2004	07/01/2014
1199999	Subtotal Jesuar Obligations	_				8,042,914	XXX	7,804,208	7,275,000	7,840,825		(108,861)			XXX	XXX	XXX	105,962	318,409	XXX	XXX
113333	Subtotal - Issuer Obligations	$\overline{}$		1	$\overline{}$	0,042,914	^^^	1,004,200	1,213,000	1,040,025		(100,001)			^^^	_^^^	1^^^	100,902	310,409	^^^	^^^
1799999	Subtotals - States, Territories and Possessions (Direct	ct and	Guarant	eed)		8,042,914	XXX	7,804,208	7,275,000	7,840,825		(108,861)			XXX	XXX	XXX	105,962	318,409	XXX	XXX
040000 \ 0440	FILLING O. 11 //D40000				.															44/04/2222	44/04/02/2
312962-VW-0	FHLMC Gold #B10629				. [ ]	326,326	99.15	318,513	321,256	325,501		(344)			5.000	4.778		1,339	16,126	11/24/2003	11/01/2018
312962-ZK-2	FHLMC Gold #B10746				. [ ]	298,703	99.15	291,551	294,062	297,947		(315)			5.000	4.778	MON	1,225	14,720	11/24/2003	11/01/2018
312962-3G-6 312963-PY-1	FHLMC Gold #B10799				. [ ]	418,775	99.15	408,748	412,269	417,721 362,707		(439)			5.000	4.779		1,718	20,655	11/24/2003	12/01/2018
	FHLMC Gold #B11339				· [ ; · · · · ·	363,302	99.15	354,604	357,658			(361)			5.000	4.798	MON	1,490	17,900	11/24/2003	12/01/2018
3128H8-CB-4	FHLMC Gold #E99966				11	326,991	99.15	319,161	321,910	326,176	l	(339)	<u> </u>		5.000	4.776	MON	1,341	16,144	11/24/2003	10/01/2018

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Annual Statement for the year 2005 of the

# The Castle Hill Insurance Company

# SCHEDULE D - PART 1

### Showing All Long-Term BONDS Owned December 31 of Current Year

	Showing All Long-Term BONDS Owned December 31 of Current Year  1 2 Codes 6 7 Fair Value 10 11 Change in Book/Adjusted Carrying Value Interest																				
1	2		Co	odes	6	7	Fa	air Value	10	11	Cha	ange in Book/Adjus	sted Carrying Val	ue			Inte	erest		D	ates
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F										Current								
			0				Rate						Year's								
			r				Used			<b>1</b>	l	Current	Other	Total							
OLIOID			e		1,,,,,		To			Book/	Unrealized	Year's	Than	Foreign				Admitted			
CUSIP Identi-				Dand	NAIC	Astrol	Obtain	Fair	Dos	Adjusted	Valuation	(Amort-	Temporary	Exchange	Data	Effective	Have	Amount	Gross Amt.		
fication	Description	*	g n	Bond CHAR	Desig- nation	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	ization)/ Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Rate of	How Paid	Due & Accrued	Rec. During Year	Acquired	Maturity
- IICation	Description	-	- "	OHAR	Hation	0031	value	value	value	value	(Decrease)	Accietion	rtecognized	D./A.C.V.	01	01	1 alu	Accided	i cai	Acquired	iviaturity
04405D 100 0	FNMA D. 1 // 700004					405.055				404 505						4.750				00/04/0004	07/04/0040
31405D-KC-0	FNMA Pool # 786091				. [	405,255	98.98	394,962	399,020	404,505		(539)			5.000	4.753	MON	1,663	20,090	09/01/2004	07/01/2019
31400S-BR-9	FNMA Pool #695848				.	331,379	99.07	323,011	326,030	330,558		(340)			5.000	4.724	MON	1,358	16,344	11/24/2003	05/01/2018
31400S-CF-4 31401C-LJ-0	FNMA Pool #695870 FNMA Pool #704229				. [ :	324,862 329,764	99.07	316,659 321,437	319,618 324,441	324,052 328,947		(335)			5.000 5.000	4.722 4.724	MON	1,332	16,044 16,262	11/24/2003	04/01/2018
31401C-LJ-0					.				339,260												
	FNMA Pool #721347				.	344,826	99.07	336,118		343,938		(367)			5.000	4.728	MON	1,414	17,019	11/24/2003	06/01/2018
31402X-AK-2	FNMA Pool #740810					265,348	99.07	258,647	261,065	264,628		(299)		* * * * * * * * * * * * * *	5.000	4.736	MON	1,088	13,068	11/24/2003	09/01/2018
2699999	Subtotal - Single Class Mortgage-Backed/Asset-Back	ced Se	curities			3,735,531	XXX	3,643,411	3,676,589	3,726,680		(4,016)			XXX	XXX	XXX	15,320	184,372	XXX	XXX
	L Castotal College Class managage Bachean tassi Bach	T				3,1 55,55 1	7,7,7,	0,0.0,	0,010,000	0,120,000		(1,010)			, , , , ,	7,7,7,	- AAAA	10,020	101,012	,,,,,	7,7,7,
31393M-FK-2	FHLMC Remic 2591-WB				1	491,094	95.48	477,380	500,000	474,552		568			4.000	4.417	MON	1,667	20,000	01/15/2004	02/15/2030
31395L-KX-8	FHLMC Remic 2920-LA				1	410,290	98.99	405,003	409,139	410,212	* * * * * * * * * * * * * * * *	(78)		* * * * * * * * * * * * * * * * * * * *	5.000	5.047	MON	1,705	13,705	04/07/2005	10/15/2030
31394D-N3-0	FNR 2005-46 LD				1	313,840	99.49	314,352	315,963	313,845		5		* * * * * * * * * * * * * * * * * * * *	5.000	5.206	MON	1,317		12/21/2005	08/25/2018
2799999	Subtotal - Defined Multi-Class Residential Mortgage-E	Backe	d Securiti	ies		1,215,224	XXX	1,196,735	1,225,102	1,198,609		495			XXX	XXX	XXX	4,689	33,705	XXX	XXX
3199999	Subtotals - Special Revenue					4,950,755	XXX	4,840,146	4,901,691	4,925,289		(3,521)			XXX	XXX	XXX	20,009	218,077	XXX	XXX
																	.   . <u></u>				
03746W-AA-0	Apache Fin Pty Ltd				1FE	280,170	102.74	256,845	250,000	265,048		(7,330)			6.500	3.324	JD	722	16,250	11/25/2003	12/15/2007
06423E-PM-1	Bank One Corp Mtn				. 1FE	252,758	97.90	244,748	250,000	251,425		(664)			3.700	3.437	JJ	4,265	9,250	12/16/2003	01/15/2008
10513Q-BF-7	Branch Banking & Trust Co				. 1FE	250,000	100.01	250,033	250,000	250,000					3.910	3.968	MJSD	815	2,477	08/25/2005	09/02/2008
115637-AC-4	Brown Forman Corp				. 1FE	248,123	96.00	239,990	250,000	248,970					3.000	3.220	MS	2,208	7,500	01/23/2004	03/15/2008
134429-AQ-2	Campbell Soup Co				. 1FE	269,765	100.40	251,008	250,000	257,436		(5,966)			5.500	2.994	MS	4,049	13,750	11/25/2003	03/15/2007
209111-CV-3	Consolidated Edison				. 1FE	278,303	102.76	256,908	250,000	264,077		(6,990)			6.450	3.420	JD	1,344	16,125	12/05/2003	12/01/2007
22541L-AF-0	Credit Suisse FB				1FE	258,235	99.52	248,808	250,000	254,233		(1,962)			4.625	3.790	. JJ	5,332	11,563	12/02/2003	01/15/2008
250847-DS-6	Detroit Edison Co				. 1FE	275,713	104.31	260,783	250,000	268,760		(3,482)			6.125	4.407	AO	3,828	15,313	12/16/2003	10/01/2010
25243Y-AF-6	Diageo Cap Plc				1FE	199,352	95.25	190,500	200,000	199,645		151			3.750	3.871	MS	2,104	6,750	01/08/2004	03/20/2008
278058-AG-7	Eaton Corp				. IFE	248,801	101.83	229,124	225,000	231,631		(10,375)			8.000	3.210	FA	6,800	18,000	04/29/2004	08/15/2006
33900Q-BE-3	Fleetboston Fin Mtn				. 1FE	257,543	99.10	247,755	250,000	253,827		(1,904)			4.200	3.396	MN	904	10,500	01/07/2004	11/30/2007
302570-AK-2	FPL Group Cap				1FE	278,110	101.82	254,553	250,000	258,401		(11,615)			7.625	2.807	MS	5,613	19,063	04/14/2004	09/15/2006
369550-AJ-7	General Dynamics				1FE	243,625	95.82	239,560	250,000	246,458		1,404			3.000	3.661	MN	958	7,500	12/11/2003	05/15/2008
36962G-S7-0	General Elec Cap Corp				.   1155 1FE	300,060	100.00	300,000	300,000	300,058		(2)			4.281	4.345	JAJO	2,497		10/20/2005	10/21/2010
46625H-AW-0	J P Morgan Chase				.   1155 156	250,335	97.26	243,160	250,000	250,184		(/4)			3.625	3.624	MN	1,510	9,063	12/05/2003	05/01/2008
635405-AR-4	National City Corp					250,325	100.14	250,343	250,000	250,306		(19)			3.584	3.602	MJSD	373	4,845	09/12/2005	06/16/2010
65011Q-AE-2 723686-AA-9	New York Times				1FE	268,713	100.44	251,095	250,000	257,487		(5,597)			5.350	2.994	FA	5,016 9,280	13,375 20,125	12/18/2003	04/16/2007
	Pioneer Hi Bred				.   1155 156	383,254		358,309	350,000	370,657		(6,311)			5.750	3.714				12/19/2003	01/15/2009
927804-CE-2	Virginia Elec & Power				.   1155 156	287,190	103.71	259,265	250,000	266,277		(10,436)			7.625	3.172		9,531	19,063	12/18/2003	07/01/2007
949746-EX-5	Wells Fargo & Co				.   1FE 1FE	200,704 383,534	97.17	194,336	200,000 350,000	200,388 371,059		(162)			3.500 6.050	3.439	AO JJ	1,692 9,764	7,000	01/08/2004	04/04/2008
957526-AB-2	Westdeutsche NY				.   .!	383,534	103.02	360,581	350,000	3/1,059		(6,402)			0.050	3.909		9,764	21,175	01/06/2004	01/15/2009
3999999	Subtotal - Issuer Obligations	_		-	-	5,664,613	XXX	5,387,704	5,375,000	5,516,327		(77,292)			XXX	XXX	XXX	78,605	248,687	XXX	XXX
61745M-UB-7	Morgan St 03 IO6 A2				.	502,576	97.02	485,110	500,000	494,277		57			4.170	4.306	MON	1,738	20,850	12/09/2003	12/15/2041
929766-CR-2	Morgan St 03-IQ6-A2				.   !! <u>F.E.</u>   1FE	502,576	98.17										MON				11/15/2034
929100-CK-Z	Wachovia Bk 02-C2-A3				.   .!	508,984	98.17	490,840	500,000	496,532		43			4.440	4.565	ĬŃÓW .	1,850	22,200	12/16/2003	11/15/2034
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The Castle Hill Insurance Company

# SCHEDULE D - PART 1

### Showing All Long-Term BONDS Owned December 31 of Current Year

	1 2 Codes 6 7 Fair Value 10 11 Change in Book/Adjusted Carrying Value Interest																				
1	2	Ь,	Co		6	7			10	11											ates
CUSIP Identi- fication	Description	*	4 F o r e i g n	5 Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
-		Н			1						(,									- 1	
4399999	Subtotal - Defined Multi-Class Commercial Mortgage-	Backe	ed Securiti	es		1,011,560	XXX	975,950	1,000,000	990,809		100			XXX	XXX	XXX	3,588	43,050	XXX	XXX
4599999	Subtotals - Industrial and Miscellaneous (Unaffiliated)		l	-	-	6,676,173	XXX	6,363,654	6,375,000	6,507,136		(77,192)			XXX	XXX	XXX	82,193	291,737	XXX	XXX
5499999	Total Bonds - Issuer Obligations	$\Box$				15,035,536	XXX	14,445,507	13,900,000	14,653,315		(201,527)			XXX	XXX	XXX	194,467	623,238	XXX	XXX
5599999	Total Bonds - Single Class Mortgage-Backed/Asset-B	Backed	d Securitie	es	_	3,893,083	XXX	3,797,803	3,834,338	3,884,228		(4,018)			XXX	XXX	XXX	15,846	190,722	XXX	XXX
5699999	Total Bonds - Defined Multi-Class Residential Mortgag	ge-Ba	cked Secu	urities		1,215,224	XXX	1,196,735	1,225,102	1,198,609		495			XXX	XXX	XXX	4,689	33,705	XXX	XXX
5899999	Total Bonds - Defined Multi-Class Commercial Mortga	ge-B	acked Sec	curities	1	1,011,560	XXX	975,950	1,000,000	990,809		100			XXX	XXX	XXX	3,588	43,050	XXX	XXX
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600000	Total Bondo					21 155 102	V V V	20 445 005	10.050.440	20.706.064		(004.050)			V V V		VVV	240 500	000 745	V V V	
6099999	Total Bonds					21,155,403	XXX	20,415,995	19,959,440	20,726,961		(204,950)			XXX	XXX	XXX	218,590	890,715	XXX	XXX

# NONE Schedule D - Part 2 - Section 1

# NONE Schedule D - Part 2 - Section 2

### Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

				-Term Bonds and Stocks ACQUIRED During C				
1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
217482-YL-6	Coppell Tx		02/09/2005	Morgan Keegan & Co.		437,196	400,000.00	2,056
474176-GL-2	Jefferson La Sales Tax Dist Sp		06/02/2005	Morgan Keegan & Co.		492,593	450,000.00	
603789-V9-6	Minneapolis Minn Spl Sch Dist		06/03/2005	Sterne Agee & Leach		496,787	450,000.00	6,063
65821F-EQ-5	North Carolina HSG Series 22-A		10/26/2005	UBS Securities		318,372	300,000.00	2,042
709174-8K-5 880557-F3-2	Pennsylvannia St Higher Edl Fac		06/15/2005	Salomon Smith Barney		276,100	250,000.00	
880557-F3-2	Tennessee St Sch Bd Auth		07/06/2005	Belle Haven		330,384	300,000.00	1,667
1799999	Subtotal - Bonds - States, Territories and Possessions		-		XXX	2,351,432	2,150,000.00	11,828
31395L-KX-8	FHLMC Remic 2920-LA		04/07/2005	Morgan Stanley & Co.		480,314	478,966.81	
31394D-N3-0	FNR 2005-46 LD		12/21/2005	McDonald & Co Securities		313,840	315,963.14	1,141
3199999	Subtotal - Bonds - Special Revenue and Special Assessment and all Non-G	uaranteed Obligat	ions	-	XXX	794,154	794,929.95	1,873
405400 DE 7								
10513Q-BF-7	Branch Banking & Trust Co		08/25/2005	Scott & Stringfellow Inc		250,000	250,000.00	
36962G-S7-0	General Elec Cap Corp		10/20/2005	Deutsche Bank Securities		300,060	300,000.00	143
635405-AR-4	National City Corp		09/12/2005	Credit Suisse FirstBoston		250,325	250,000.00	2,265
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	800,385	800,000.00	2,408
6099997	Subtotal - Bonds - Part 3				XXX	3,945,971	3,744,929.95	16,109
6099998			1					
0033330	Summary Item from Part 5 for Bonds		1	•	XXX	272,320	275,000.00	1,542
	Summary Item from Part 5 for Bonds					, i	275,000.00	1,542
6099999	Summary Item from Part 5 for Bonds  Total - Bonds				XXX	272,320 4,218,291	275,000.00 4,019,929.95	1,542 17,651
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### Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

				- Silowing all Long-1																
1	2	3	4	5	6	7	8	9	10		Change in Bo	ook/Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15	]					
		F										Current							Bond	
		0							Prior			Year's			Book/				Interest/	
		r			Number				Year		Current	Other	Total	Total	Adjusted	Foreign			Stock	
		е			of				Book/	Unrealized	Year	Than	Change	Foreign	Carrying	Exchange	Realized	Total	Dividends	
CUSIP		į i			Shares		_		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	Gain	Gain	Gain	Received	
Ident-		g	Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity
ification	Description	n	Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
						* * * * * * * * * * * * * *						* * * * * * * * * * * * * * * * * * * *								
38374C-J2-8	GNMA REMIC 03-86 GE		12/20/2005	PRINCIPAL RECEIPT		81,853	81,852.99	81,751	81,750		103		103		81,853				1,754	05/20/2027
0399999	Subtotal - Bonds - U.S. Governments				XXX	81,853	81,852.99	81,751	81,750		103		103		81,853				1,754	XXX
584002-GJ-2	Maaklankum Cake Na		00/04/0005	Full Call		250,000	250 000 00	252,188	252,106						252.000		(2.000)	(2.000)	2 500	00/04/0004
67759R-BK-7				Full Call MATURITY		250,000 350,000	250,000.00 350,000.00	367,941	356,135		(6 135)		(8)		252,098 350,000		(2,098)	(2,098)	2,500 8,750	02/01/2024 06/15/2005
01133K-DK-1	Ohio St		001 1012000	IVIA I UNII I				307,341	330,133		(6,135)		(6,135)		330,000				0,130	0011317002
1799999	Subtotal - Bonds - States, Territories and Possessions				XXX	600,000	600,000.00	620,129	608,241		(6,143)		(6,143)		602,098		(2,098)	(2,098)	11,250	XXX
242000 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	FULMO Cold #D40600		10/15/0005	DDINCIDAL DECEME		04.400	04 400 50	05.404	05.005				(4 000)		04.400					11/01/0010
312962-VW-0 312962-ZK-2	FHLMC Gold #B10629 FHLMC Gold #B10746			PRINCIPAL RECEIPT PRINCIPAL RECEIPT		84,163 82,418	84,162.53 82,417.50	85,491 83,718	85,365 83,595		(1,202)		(1,202)		84,163 82,418				2,125 1,980	11/01/2018
312962-2K-2 312962-3G-6	FHLMC Gold #B10746  FHLMC Gold #B10799		12/15/2005			49,059	49,059.07	49,833	49,760		(701)		(701)		49,059				1,500	12/01/2018
312963-PY-1	FHLMC Gold #B11339			PRINCIPAL RECEIPT PRINCIPAL RECEIPT		105,452	105,451.50	107,116	107,046		(1,595)		(1,595)		105,452				2,454	12/01/2018
3128H8-CB-4				PRINCIPAL RECEIPT		73,407	73,406.99	74,565	74,457		(1,050)		(1,050)		73,407				2,454	10/01/2018
31395L-KX-8				PRINCIPAL RECEIPT		69,828	69,827.64	70,024	70,024		(196)		(196)		69,828				1,255	10/15/2030
31405D-KC-0			12/25/2005	PRINCIPAL RECEIPT		82,425	82,424.56	83,712	83,669		(1,244)		(1,244)		82,425				1,949	07/01/2019
31400S-BR-9			12/25/2005	PRINCIPAL RECEIPT		74,497	74,497.41	75,720	75,610		(1,112)		(1,112)		74,497				1,907	05/01/2018
31400S-CF-4				PRINCIPAL RECEIPT		78,652	78,652.29	79,943	79,826		(1,174)		(1,174)		78,652				2,056	04/01/2018
31401C-LJ-0			12/25/2005	PRINCIPAL RECEIPT		84,625	84,624.77	86,013	85,888		(1,263)		(1,263)		84,625				2,219	05/01/2018
31401X-L4-7	FNMA Pool #721347		12/25/2005	PRINCIPAL RECEIPT		74,373	74,373.08	75,593	75,479		(1,106)		(1,106)		74,373			* * * * * * * * * * * *	1,947	06/01/2018
31402X-AK-2	FNMA Pool #740810		12/25/2005	PRINCIPAL RECEIPT		80,706	80,706.14	82,030	81,900		(1,194)		(1,194)		80,706				1,962	09/01/2018
3199999	Subtotal - Bonds - Special Revenue and Special Assessment	and al	II Non-Guarar	nteed Ohlinations	XXX	939,605	939,603.48	953,758	952,619		(13,014)		(13,014)		939,605				23,404	XXX
0100000	Cabicial Borids Opedia Nevertide and Opedia 7 33633 month		II TON Oddian	Ticcu Obligations	XXX	303,000	303,000.40	300,700	302,013		(10,014)		(10,014)		303,000				20,404	XXX
110122-AF-5	Bristol Myer Squibb		04/04/2005	New England Asset Mgmt		253,045	250,000.00	261,480	258,238		(1,194)		(1,194)		257,044		(3,999)	(3,999)	6,036	10/01/2006
172967-BA-8	Citigroup Inc		10/28/2005	Jefferies & Co		350,697	350,000.00	376,061	364,736		(13,244)		(13,244)		351,492		(796)	(796)	21,722	12/01/2005
337358-DQ-5	First Union Corp		08/18/2005	MATURITY		200,000	200,000.00	214,690	206,941		(6,941)		(6,941)		200,000				15,100	08/18/2005
718507-BQ-8	Phillips Pete		05/31/2005	New England Asset Mgmt		298,780	250,000.00	310,440	301,518		(3,542)		(3,542)		297,976		804	804	11,424	05/25/2010
74005P-AM-6			05/31/2005	Nationsbanc Capital Mkts		240,055	250,000.00	240,298	242,460		859		859		243,320		(3,265)	(3,265)	3,208	06/15/2008
867914-AR-4	Suntrust Banks		05/31/2005	Nationsbanc Capital Mkts		287,460	250,000.00	299,795	292,544		(3,001)		(3,001)		289,543		(2,083)	(2,083)	11,410	05/01/2010
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	1,630,037	1,550,000.00	1,702,764	1,666,437		(27,063)		(27,063)		1,639,375		(9,339)	(9,339)	68,900	XXX
6099997	Subtotal - Bonds - Part 4				XXX	3,251,495	3,171,456.47	3,358,402	3,309,047		(46,117)		(46,117)		3,262,931		(11,437)	(11,437)	105,308	XXX
						, ,					` '		, , ,				,	, , ,		
6099998	Summary Item from Part 5 for Bonds				XXX	271,920	275,000.00	272,320	XXX		744		744		273,064		(1,144)	(1,144)	3,846	XXX
6099999	Total - Bonds	_		<u>.                                    </u>	XXX	3,523,415	3,446,456.47	3,630,722	3,309,047		(45,373)		(45,373)		3,535,995		(12,581)	(12,581)	109,154	XXX
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### Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11		Change in E	Book/Adjusted Ca	arrying Value		17	18	19	20	21
											12	13	14	15	16					1
		F											Current							1
		0								Book/			Year's			l <u>.</u> .				Paid
		r					Par Value			Adjusted	l	Current	Other	Total	Total	Foreign	<b> </b>		Interest	for
OLIOID		e					(Bonds) or			Carrying	Unrealized	Year's	Than	Change	Foreign	Exchange	Realized	T	and	Accrued
CUSIP			D-4-		D:I		Number of	Astron	0	Value At	Valuation	(Amort-	Temporary	in D /A O V	Exchange	Gain	Gain	Total Gain	Dividends	Interest
Identi- fication	Description	9	Date	Name of Vendor	Disposal Date	Name of Purchaser	Shares (Stock)	Actual Cost	Consid-	Disposal Date	Increase/	ization)/	Impairment	B./A.C.V. (12+13-14)	Change in B./A.C.V.	(Loss) on	(Loss) on Disposal	(Loss) on	Received	and
lication	Description	n	Acquired	ivallie of vertuor	Date	Name of Fulchaser	(Slock)	COSI	eration	Date	(Decrease)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposai	Disposal	During Year	Dividends
3134A4-SX-3	FHLMC Deb		01/07/2005	BNP Parubus Securi	05/16/2005	Legg Mason Wood W	275,000.000	272,320	271,920	273,064		744		744			(1,144)	(1,144)	3,846	1,542
3199999	Subtotal - Bonds - Special Revenue and Specia	l Asse	ssment and a	all Non-Guaranteed Obli	inations		275,000.000	272,320	271,920	273,064		744		744			(1,144)	(1,144)	3,846	1,542
0100000	Custotal Bolius Oposiul Novolius una Oposiu	1	Comon and c	air Horr Guarantood Obn	Janono		210,000.000	272,020	211,020	210,001		7.11		711			(1,111)	(1,111)	0,010	1,012
6099998	Subtotal - Bonds						275,000.000	272,320	271,920	273,064		744		744			(1,144)	(1,144)	3,846	1,542
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7499999	Totals			-	!	<del></del>	XXX	272,320	271,920	273,064		744		744			(1,144)	(1,144)	3,846	1,542
1700000	i otalo						^ ^ ^ ^	212,320	211,320	213,004		144		/44			(1,144)	(1,144)	3,040	1,042

## **SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of S	
		F	NAIC	NAIC				Company Ov	
		0	Company	Valuation	Do Insurer's			Insurer on State	
		r	Code	Method	Assets Include	Total		9	10
		е	or Alien	(See SVO	Intangible Assets	Amount	Book/		
CUSIP	Description	i	Insurer	Purposes and	Connected with	of Such	Adjusted		
Identi-	Name of Subsidiary, Controlled	g	Identification	Procedures	Holding of Such	Intangible	Carrying	Number of	% of
fication	or Affiliated Company	n	Number	Manual)	Company's Stock?	Assets	Value	Shares	Outstanding
						* * * * * * * * * * * * * * * * * * * *			
				NIO	RIE:				
				NO	I.N. <b>—</b>				
							* * * * * * * * * * * * * * * * * * * *		

Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 0

## **SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP	2	3 Name of Company Listed in Section 1	4 Total Amount of Intangible Assets Included	Stock in Lower-Tie Indirectly by Insurer	r Company Owned on Statement Date
Identifi-	Name of Lower-Tier	Which Controls Lower-Tier	in Amount Shown	5	6
cation	Company	Company	in Column 7, Section 1	Number of Shares	% of Outstanding
					* * * * * * * * * * * * * * * * * * * *
					* * * * * * * * * * * * * * * * * * * *
			[		
		NONE			
					* * * * * * * * * * * * * * * * * * * *
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Total amount of intangible assets nonadmitted \$

## Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Cod	les	4	5	6	7	Cha	nge in Book/Adj	usted Carrying \	/alue	12	13			Interest				20
	2	3	1				8	9	10	11	1		14	15	16	17	18	19	
		F o r e :				Book/ Adjusted	Unrealized Valuation	Current Year's (Amort-	Current Year's Other Than Temporary	Total Foreign Exchange			Amount Due and Accrued Dec. 31 of Current Year	Non-Admitted				Gross	Paid for
Description	Code	g n	Date Acquired	Name of Vendor	Maturity Date	Carrying Value	Increase/ (Decrease)	ization)/ Accretion	Impairment Recognized	Change in B./A.C.V.	Par Value	Actual Cost	on Bond Not in Default	Due and Accrued	Rate of	Effective Rate of	How Paid	Amount Received	Accrued Interest
Columbia Money Market Reserve			12/31/2005	New England Asset Manage	12/31/2006	99,733						99,733						12	
8099999 Subtotal - Class One Mone	y Marke	et Mut	ual Funds		<u> </u>	99,733					XXX	99,733			XXX	XXX	XXX	12	
					* * * * * * * * * * * * *														
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																			1
8299999 Totals		_			-	99,733				1	XXX	99,733			XXX	XXX	XXX	12	

# NONE Schedule DB - Part A - Section 1 and 2

NONE Schedule DB - Part A - Section 3 and Part B - Section 1

# NONE Schedule DB - Part B - Section 2 and 3

# NONE Schedule DB - Part C - Section 1 and 2

NONE Schedule DB - Part C - Section 3 and Part D - Section 1

# NONE Schedule DB - Part E - Section 1

## **SCHEDULE E - PART 1 - CASH**

	1	2	3 Rate of	4 Amount of Interest Received	5 Amount of Interest Accrued December 31 of	6	7
	Depository	Code	Interest	During Year	Current Year	Balance	*
	OPEN DEPOSITORIES						
Bank of Ameri	ca Providence RI 02903					1,943	
0199998 Dep		XXX	XXX				XXX
limit	t in any one depository (See Instructions) - open depositories.						
0199999	Totals-Open Depositories	XXX	XXX			1,943	XXX
	SUSPENDED DEPOSITORIES						
0299998 Dep limit	osits in 0 depositories that do not exceed the allowable in any one depository (See Instructions) - suspended depositories.		XXX				.XXX.
0299999	Totals - Suspended Depositories	XXX	XXX				XXX
0399999	Total Cash on Deposit	XXX	XXX			1,943	XXX
0499999	Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
* * * * * * * * * * * * * * * * * * * *							
* * * * * * * * * * * * * * * * * * * *							
0599999	Total Cash	XXX	XXX			1,943	XXX

## TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

	1. January	2,191	4.	April	2,124	7.	July	2,056	10.	October	1,988
- 1	2. February	2,169	5.	May	2,101	8.	August	2,034	11.	November	1,966
-	3. March	2,146	6.	June	2,079	9.	September	2,011	12.	December	1,943
- 1			ı			l		1	l		

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

### **Show Investments Owned December 31 of Current Year**

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income
				<u></u>				
			NON	· · · · · · · · · · · · · · · · · · ·				
								* * * * * * * * * * * * * * * * * * * *
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						*************		
						* * * * * * * * * * * * * * * * * * * *		

# **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

		1	2	Deposits with the Street the Benefit of A		All Other Special Deposits	
	States, Etc.		Purpose of Deposit	3 4 Book/Adjusted Fair Carrying Value Value		5 Book/Adjusted Carrying Value	6 Fair Value
1	Alabama	Deposit AL		Jan Jung Land		James James	1,0,000
	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
	Colorado	CO					
	Connecticut Delaware	CT DE					
	District of Columbia	DC					
	Florida	FL					
	Georgia	GA					
	Hawaii	н		** **************	* * * * * * * * * * * * * * * * * * * *		
	Idaho	ID					
ı	Illinois	IL					
ı		IN					
16.	lowa	IA					
	Kansas	KS					
	Kentucky Louisiana	KY LA					
	Maine	ME					
ı	Maryland	MD					
	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
ı	Mississippi	MS					
ı		MO					
ı	Montana	MT					
ı	Nebraska Nevada	NE NV					
	New Hampshire	NH					
	New Jersey	NJ					
	New Mexico	NM					
ı	New York	NY					
34.	North Carolina	NC					
ı		ND					
ı		OH					
	Oklahoma	OK					
	Oregon Pennsylvania	OR					
	Rhode Island	RI B	WORKERS' COMPENSATION	1,044,383	1,009,610		
ı	South Carolina	SC	Workleid down Endarion	1,044,000	1,003,010		
ı	South Dakota	SD		* * * * * * * * * * * * * * * * * * * *			
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
	Virginia	VA					
	Washington West Virginia	WA					
	Wisconsin	WI					
ı	Wyoming	WY					
		AS					
	Guam	GU					
	Puerto Rico	PR					
		VI					
		CN					
ı	Aggregate Alien and Other	OT XXX	XXX	4044000	4.000.0:-		
58.	Total	XXX	XXX	1,044,383	1,009,610		
	DETAILS OF WRITE-INS						
570°	1						
570 5702							
5702							
ı	B. Summary of remaining write-ins for						
``	Line 57 from overflow page	XXX	XXX				
5799	9. Totals (Lines 5701 through 5703 +						
l	5798) (Line 57 above)	XXX	XXX				